| Electronic Patent                       | t App | lication Fee                      | Transm   | ittal  |                         |  |
|-----------------------------------------|-------|-----------------------------------|----------|--------|-------------------------|--|
| Application Number:                     | 10    | 10084856                          |          |        |                         |  |
| Filing Date:                            | 27    | 27-Feb-2002                       |          |        |                         |  |
| Title of Invention:                     | Au    | Automatic funds processing system |          |        |                         |  |
| First Named Inventor/Applicant Name:    | Do    | Douglas U. Mennie                 |          |        |                         |  |
| Filer:                                  | Wi    | William Daniel Pegg               |          |        |                         |  |
| Attorney Docket Number:                 | 24    | 247171-000373USD1                 |          |        |                         |  |
| Filed as Large Entity                   |       |                                   |          |        |                         |  |
| Utility under 35 USC 111(a) Filing Fees |       |                                   |          |        |                         |  |
| Description                             |       | Fee Code                          | Quantity | Amount | Sub-Total in<br>USD(\$) |  |
| Basic Filing:                           |       |                                   |          |        | 1                       |  |
| Pages:                                  |       |                                   |          |        |                         |  |
| Claims:                                 |       |                                   |          |        |                         |  |
| Miscellaneous-Filing:                   |       |                                   |          |        |                         |  |
| Petition:                               |       |                                   |          |        |                         |  |
| Patent-Appeals-and-Interference:        |       |                                   |          |        |                         |  |
| Post-Allowance-and-Post-Issuance:       |       |                                   |          |        |                         |  |
| Extension-of-Time:                      |       |                                   |          |        |                         |  |
| Extension - 2 months with \$0 paid      |       | 1252                              | 1        | 490    | 490                     |  |

| Description    | Fee Code          | Quantity | Amount | Sub-Total in<br>USD(\$) |
|----------------|-------------------|----------|--------|-------------------------|
| Miscellaneous: |                   |          |        |                         |
|                | Total in USD (\$) |          |        | 490                     |